		NOVEMBER	NOVEMBER	2017 2014	3.503.700777.77	NOVEMBER	MOVEMBER	2015 2014	X/DD
DEPARTMENT OF HEALTH AND HUMAN SERVICES:	AG ID	NOVEMBER 2015	2014	2015-2014 MONTHLY	MONTHLY PERCENTAGE	2015	NOVEMBER 2014	2015-2014 YTD	YTD PERCENTAGE
OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Health and Human Services OCSE 01	01	\$2,088,138.11	\$443,956.91	\$1,644,181.20	370%	\$342,574,598.84	\$391,636,727.83	(\$49,062,128.99)	-13%
Department of Health and Human Services OCSE 01	02	\$13,374,148.70	\$6,329,335.26	\$7,044,813.44	111%	\$1,559,422,526.87	\$1,506,821,965.24	\$52,600,561.63	3%
TOTAL OCSE		\$15,462,286.81	\$6,773,292.17	\$8,688,994.64	128%	\$1,901,997,125,71	\$1,898,458,693,07	\$3,538,432,64	0%
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		NOVEMBER	NOVEMBER	2015-2014	MONTHLY	NOVEMBER	NOVEMBER	2015-2014	YTD
DEPARTMENT OF AGRICULTURE (USDA)	AG ID	2015	2014	MONTHLY	PERCENTAGE	2015	2014	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Agriculture-Rural Development	08	\$426,153.46	\$434,694.56	(\$8,541.10)	-2%	\$35,913,538.94	\$36,575,817.02	(\$662,278.08)	-2%
Department of Agriculture-Food & Nutrition SVC	28	\$1,358,131.91	\$1,233,673.14	\$124,458.77	10%	\$152,067,988.63	\$130,628,461.93	\$21,439,526.70	16%
Department of Agriculture- APHIS	44	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46	\$711,411.09	\$656,119.28	\$55,291.81	8%	\$8,095,367.07	\$7,375,082.67	\$720,284.40	10%
Department of Agriculture-National Finance Center	47	\$165,057.65	\$82,155.23	\$82,902.42	101%	\$2,556,100.41	\$2,271,035.54	\$285,064.87	13%
Department of Agriculture-Risk Mgmt. Agency	48	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL UDSA		\$2,660,754.11	\$2,406,642.21	\$254,111.90	11%	\$198,632,995.05	\$176,850,397.16	\$21,782,597.89	12%
		NOVEMBER	NOVEMBER	2015-2014	MONTHLY	NOVEMBER	NOVEMBER	2015-2014	YTD
DEPARTMENT OF DEFENSE (DOD)	AG ID	2015	2014	MONTHLY	PERCENTAGE	2015	2014	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
Department of Defense-DFAS (Denver)	12	\$809,436.91	\$689,248.65	\$120,188.26	17%	\$68,161,971.52	\$67,341,560.65	\$820,410.87	1%
Department of Defense-DFAS (Columbus)	13	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	15	\$1,609,021.60	\$1,489,636.84	\$119,384.76	8%	\$124,814,572.50	\$126,515,328.11	(\$1,700,755.61)	-1%
Department of Defense-Navy Exchange SVC Command	17	\$9,253.17	\$6,510.01	\$2,743.16	42%	\$396,013.02	\$537,811.87	(\$141,798.85)	-26%
Department of Defense-Marine Corps Exchange	62	\$4,141.80	\$5,294.77	(\$1,152.97)	-22%	\$245,867.95	\$302,037.22	(\$56,169.27)	-19%
Department of Defense-Air Force SVCS	78	\$14,994.20	\$9,874.12	\$5,120.08	52%	\$252,727.96	\$358,161.63	(\$105,433.67)	-29%
Department of Defense-Army & Air Force Exc 79	79	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	100%
Department of Defense-Navy Personnel Command	1A	\$467.68	\$892.74	(\$425.06)	-48%	\$38,279.30	\$47,061.51	(\$8,782.21)	-19%
U.S. Army Corps of Engineers	1E	\$19,132.99	\$8,600.89	\$10,532.10	122%	\$252,214.46	\$367,069.88	(\$114,855.42)	-31%
U.S. Naval Hospital Naples Italy	2Z	\$190.05	\$186.90	\$3.15	2%	\$2,090.55	\$5,789.51	(\$3,698.96)	100%
TOTAL DOD		\$2,466,638.40	\$2,210,244.92	\$256,393.48	12%	\$194,163,737.26	\$195,474,820.38	(\$1,311,083.12)	-1%
		MONENTER	MOMENTA	2017 2014	NACONITATE N	MONENTER	NOVEMBER	2015-2014	X//DE
DEPARTMENT OF THE TREASURY (TREASURY)	AG ID	NOVEMBER 2015	NOVEMBER	2015-2014	MONTHLY	NOVEMBER 2015			YTD
	AG ID	MONTHLY	2014 MONTHLY	MONTHLY DIFFERENCES	PERCENTAGE CHANGE	YTD	2014 YTD	YTD DIFFERENCES	PERCENTAGE CHANGE
Department of Treasury-AT&F	39	\$2,850.93	\$1.119.12	\$1.731.81	155%	\$17,350.04	\$7,859.54	\$9,490.50	121%
Department of Treasury - FMS/Debt Management Services	33	\$10,898,624.80	\$7,689,368.75	\$3,209,256.05	42%	\$148,791,264.03	\$152,931,922,87	(\$4,140,658.84)	-3%
Department of Treasury - FMS/Debt Management Services						\$140,771,204.03			-3/0
Danartment of Treasury PEC	PF	\$0.00	\$0.00			90.00	\$0.00		0%
Department of Treasury-PFC Department of Treasury-Unclaimed Assets	PF 99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	PF 99	\$0.00	\$0.00	\$0.00 \$0.00	0% 0%	\$0.00	\$0.00	\$0.00 \$0.00	0%
				\$0.00	0%			\$0.00	
Department of Treasury-Unclaimed Assets		\$0.00	\$0.00	\$0.00 \$0.00	0% 0% 42%	\$0.00	\$0.00	\$0.00 \$0.00	0%
Department of Treasury-Unclaimed Assets		\$0.00 <b>\$10,901,475.73</b>	\$0.00 <b>\$7,690,487.87</b>	\$0.00 \$0.00 \$3,210,987.86	0% 0%	\$0.00 <b>\$148,808,614.07</b>	\$0.00 <b>\$152,939,782.41</b>	\$0.00 \$0.00 (\$4,131,168.34)	0% -3%
Department of Treasury-Unclaimed Assets TOTAL TREASURY	99	\$0.00 \$10,901,475.73 NOVEMBER	\$0.00 \$7,690,487.87 NOVEMBER	\$0.00 \$0.00 \$3,210,987.86	0% 0% 42% MONTHLY	\$0.00 \$148,808,614.07 NOVEMBER	\$0.00 \$152,939,782.41 NOVEMBER	\$0.00 \$0.00 (\$4,131,168.34) 2015-2014	0% -3% YTD
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)	99	\$0.00 \$10,901,475.73 NOVEMBER 2015	\$0.00 \$7,690,487.87 NOVEMBER 2014	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY	0% 0% 42% MONTHLY PERCENTAGE	\$0.00 \$148,808,614.07 NOVEMBER 2015	\$0.00 \$152,939,782.41 NOVEMBER 2014	\$0.00 \$0.00 (\$4,131,168.34) 2015-2014 YTD	0% -3%  YTD  PERCENTAGE
Department of Treasury-Unclaimed Assets TOTAL TREASURY	AG ID	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES	0% 0% 42%  MONTHLY PERCENTAGE CHANGE	\$0.00 \$148,808,614.07 NOVEMBER 2015 YTD	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD	\$0.00 \$0.00 (\$4,131,168.34) 2015-2014 YTD DIFFERENCES	0% -3%  YTD PERCENTAGE CHANGE
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC)	99 AG ID	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22	0% 0% 42% MONTHLY PERCENTAGE CHANGE 0%	\$0.00 \$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13	\$0.00 \$0.00 (\$4,131,168.34) 2015-2014 YTD DIFFERENCES \$278,629.82	0% -3%  YTD PERCENTAGE CHANGE 935%
Department of Treasury-Unclaimed Assets  TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service)	99 AG ID 54 26	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65)	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88	0% 0% 42% MONTHLY PERCENTAGE CHANGE 0% 0%	\$0.00 \$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29	\$0.00 \$0.00 (\$4,131,168.34) 2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066.33	0% -3%  YTD  PERCENTAGE CHANGE 935% 18%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	99 AG ID 54 26	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65)	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10	0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0%	\$0.00 \$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42	\$0.00 \$0.00 \$4.131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15	0% -3% YTD PECENTAGE CHANGE 935% 18% 0% 52%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS	99 AG ID 54 26 30	\$0.00 \$10,901,475,73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65)	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10	0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0% MONTHLY	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER	\$0.00 \$0.00 \$0.00 (\$4,131,168,34) 2015-2014 YTD DIFFERENCES \$278,629.82 \$139,066.33 \$0.00 \$417,696.15	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service	99 AG ID 54 26	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65)	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY	0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0% MONTHLY PERCENTAGE	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014	\$0.00 \$0.00 \$4,131,168.34) 2015-2014 2015-2014 2015-2014 2015-2014 \$0.00	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES	99 AG ID 54 26 30 AG ID	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES	0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0%  MONTHLY PERCENTAGE CHANGE CHANGE	\$0.00 \$148,808,614.07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD	\$0.00 \$0.00 \$0.00 \$4,131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC)	99 AG ID 54 26 30 AG ID	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47	0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0%  MONTHLY PERCENTAGE CHANGE CHANGE S34%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81	\$0.00 \$0.00 \$0.00 \$4,131,168,34) 2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 2015-2014 YTD DIFFERENCES \$7,722,194,07	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 449%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs	99 AG ID 54 26 30 AG ID 03 04	\$0.00 \$10,901,475.73  NOVEMBER 2015 MONTHLY \$5,403.22 \$11,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172,77)	0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0%  MONTHLY PERCENTAGE CHANGE CHANGE 434% -4%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82	\$0.00 \$0.00 \$0.00 \$4,131,168.34) 2015-2014 YTD DIFFERENCES \$278,629.82 \$139,066.33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 \$(5794,602.81)	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 149% 0%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education	99 AG ID 54 26 30 AG ID 03 04 05	\$0.00 \$10,901,475.73 NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45 NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% -446 60%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35	\$0.00 \$0.00 \$0.00 \$4,131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602,81) \$99,423,071.85	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 149% 0% 5%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration	99  AG ID  54  26  30  AG ID  03  04  05  06	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205,23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0%  MONTHLY PERCENTAGE ENAME ENAME ANGE 834% -4% 60% 7%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,338,469,35	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54	\$0.00 \$0.00 \$0.00 \$4,131,168,34) 2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 2015-2014 YTD DIFFERENCES \$7,722,194,07 (\$794,602,81) \$99,423,071,85 \$65,751,004,19)	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 149% 0% 55% -45%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development	99  AG ID  54  26  30  AG ID  03  04  05  06  07	\$0.00 \$10,901,475.73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598.511.15 \$23,082,828.59 \$872,339.36 \$392,397.74	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% 4% 60% 7% 833%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469,35 \$6,326,734.72	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$24,163,1499.82 \$21,770,135,125.35 \$15,089,473.54 \$5,957,736.18	\$0.00 \$0.00 \$0.00 \$4,131,168,34) 2015-2014 YTD DIFFERENCES \$278,629.82 \$139,066.33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 \$794,602.81) \$99,423,071.85 \$(5,751,004.19) \$356,978.54	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 149% 0% 5% -45% 6%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration	99  AG ID  54 26 30  AG ID  03 04 05 06 07 27	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403,22 \$17,205,23 \$0.00 \$22,608,45  NOVEMBER 2015 MONTHLY \$457,586,63 \$12,598,511,15 \$23,082,828,59 \$872,339,36 \$392,397,74 \$810,092,75	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554,41 \$49,944.38	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0%  MONTHLY PERCENTAGE EHANGE 834% -4% 60% 7% 60% 7% 63% 644%	\$0.00 \$148,308,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,318,469,35 \$6,326,734,72 \$88,016,864,662	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473.54 \$5,957,756.18	\$0.00 \$0.00 \$0.00 \$4.131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423,071.85 (\$6,751,004.19) \$368,978,54 (\$37,586,367,22)	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 149% 0% 5% -45% 6% -30%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice	99  AG ID  54  26  30  AG ID  03  04  05  06  07  27  09	\$0.00 \$10,901,475.73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397,74 \$810,092.75 \$2,718,416.71	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$49,944.43 \$1,922,435.81	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% -4% 60% 7% 833% 644%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29	\$0.00 \$0.00 \$0.00 \$(\$4,131,168,34) 2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 2015-2014 YTD DIFFERENCES \$7,722,194,07 (\$794,602,81) \$99,423,071,85 \$65,751,004,19 \$368,978,54 (\$37,586,367,22) \$1,938,578,44)	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 449% 0% 65% -445% 6% 6% -30% -39%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation	99  AG ID  54  26  30  AG ID  03  04  05  06  07  27  09  2X	\$0.00 \$10,901,475.73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598.511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$49,944.38 \$1,922,435.81 \$1,621.75	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 \$473,172.77 \$8,688,632.38 \$55,455.21 \$177,843.33 \$315,148.37 \$795,980.90 \$569.35	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0% 6 MONTHLY PERCENTAGE CHANGE 834% 60% 7% 60% 7% 833% 644% 41% 35%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5.168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473,54 \$5,957,736.18 \$125,603,231.84 \$55,532,420.29 \$31,639,67	\$0.00 \$0.00 \$0.00 \$4,131,168,34 \$2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 \$215-2014 YTD DIFFERENCES \$7,722,194,07 \$(5794,602,81) \$99,423,071,85 \$(56,751,004,19) \$358,978,54 \$(337,586,367,22) \$(193,578,54) \$(317,586,367,22) \$(193,578,54) \$(193,578,44) \$(193,578,44) \$(194,21,02)	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 49% 6% -45% 6% -30% -39% -4%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission	99  AG ID  54 26 30  AG ID  03 04 05 06 07 27 09 28 3C	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403,22 \$17,205,23 \$0.00 \$22,608,45  NOVEMBER 2015 MONTHLY \$457,586,63 \$12,598,511,15 \$23,082,288,59 \$872,339,36 \$392,397,74 \$810,092,75 \$2,718,416,71 \$2,191,10 \$0.00	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$349,494.43 \$1,922,435.81 \$1,922,435.81 \$1,621.75 \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795.980.90 \$569.35 \$0.00	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 63% 644% 41% 35% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269.558,197.20 \$8,318,469.35 \$6,326,734.72 \$88,016,864.62 \$35,593,841.85 \$30,218.65 \$0.00	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$1,639,67 \$0.00	\$0.00 \$0.00 \$0.00 \$4.131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 \$794,602.81) \$99,423,071.85 \$68,781,004.19) \$68,978.54 \$37,586,367,22) \$1,938,578,44) \$1,421.02 \$0.00	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 149% 0% 6% -45% 6% -30% -30% -30% -3% -4% 0%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida	99  AG ID  54  26  30  AG ID  03  04  05  06  07  77  09  2X  3C  6K	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$49,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177.843.33 \$15,148.37 \$795,980.90 \$569.35 \$0.00 \$469.20	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0%  MONTHLY PERCENTAGE EAS4% 4% 60% 7% 833% 64% 41% 35% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,338,469,35 \$6,326,734,72 \$8,016,864,62 \$53,593,841,85 \$30,218,65 \$0.00 \$11,219,43	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54 \$5,957,756.18 \$125,603,231,84 \$55,532,420,29 \$31,639,67 \$0.00 \$4,086.08	\$0.00 \$0.00 \$0.00 \$(\$4,131,168,34) 2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 2015-2014 YTD DIFFERENCES \$7,722,194,07 (\$794,602,81) \$99,423,071,85 (\$67,51,014,19) \$368,978,54 (\$37,586,367,22) (\$1,421,02) \$0.00 \$7,133,35	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 149% 0% 5% 6% -30% -30% -30% -3% -4% 0% 175%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service	AG ID  54 26 30  AG ID  03 04 05 06 07 27 09 2X 3C 6K 41	\$0.00 \$10,901,475.73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416,71 \$2,191.10 \$0.00 \$469,20 \$532.75	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$49,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$0.00 \$584.90	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 \$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.09 \$26,935 \$0.00 \$469.20 \$469.20 \$452.15	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% 4% 60% 7% 60% 7% 41% 41% 35% 0% 0% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,0218.65 \$0.00 \$11,219.43 \$26,600.57	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5.168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473,54 \$5,957,736.18 \$125,603,231.84 \$55,532,420.29 \$31,639,67 \$0.00 \$4,086.08 \$17,750.93	\$0.00 \$0.00 \$0.00 \$4,131,168,34 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 DIFFERENCES \$7,722,194,07 \$794,602,81) \$99,423,071,85 \$65,751,004,19) \$368,978,54 \$37,586,367,22) \$1,938,578,44 \$1,1202 \$0.00 \$7,133,35 \$8,849,64	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 149% 0% 5% 6% -30% -30% -30% -45% 6% 175% 50%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency	99  AG ID  54  26  30  AG ID  03  04  05  06  07  77  09  2X  3C  6K	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$49,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177.843.33 \$15,148.37 \$795,980.90 \$569.35 \$0.00 \$469.20	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0%  MONTHLY PERCENTAGE EAS4% 4% 60% 7% 833% 64% 41% 35% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,318,469.35 \$6,326,734.72 \$88,016,864.62 \$33,593,841.85 \$0.00 \$11,219.43 \$26,600.57 \$0.00	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54 \$5,957,756.18 \$125,603,231,84 \$55,532,420,29 \$31,639,67 \$0.00 \$4,086.08	\$0.00 \$0.00 \$0.00 \$4.131,168,34) YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423,071.85 (\$6,751,004.19) \$368,978.54 (\$37,586,367,22) (\$1,938,578.44) (\$1,421.00) \$7,133.35 \$8,49,64 \$0.00	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE CHANGE 149% 0% 5% 6% -30% -30% -30% -3% -4% 0% 175%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S.AO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board)	99  AG ID  54 26 30  03 04 05 06 07 27 27 28 3C 6K 41 45 55	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205,23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532.75 \$0.00 \$976.30	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$584,90 \$0.00 \$584,90 \$0.00 \$875.80	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$15,148.37 \$795,980.90 \$69,35 \$0.00 \$469.20 (\$52.15) \$0.00 \$100.50	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 833% 644% 411% 35% 0% 0% 0% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,338,469,35 \$6,326,734,72 \$8,016,864,62 \$53,593,841.85 \$30,218.65 \$30,00 \$11,219,43 \$26,600,57 \$0.00 \$8,615,30	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639,67 \$0.00 \$4,086.08 \$17,750,93 \$0.00 \$4,086.08 \$17,750,93 \$0.00 \$10,374.87	\$0.00 \$0.00 \$0.00 \$4.131,168.34) 2015-2014 YTD DIFFERENCES \$278,629.82 \$139,066.33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423.071.85 (\$6,751,004.19) \$368,978.54 (\$1,421.02) \$1,938.567.22 (\$1,938.567.22) \$1,938.567.23 \$1,938.567.23 (\$1,421.02) \$1,000 \$1,133.35 \$8,849.64 \$0.00 \$1,179.57)	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 149% 0% 5% -45% 6% -45% 6% -30% -30% -30% -30% -30% -175% 50% 0% -175%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission USAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403,22 \$17,205,23 \$0.00 \$22,608,45  NOVEMBER 2015 MONTHLY \$457,586,63 \$12,598,511,15 \$23,082,828,59 \$872,339,36 \$392,397,74 \$810,092,75 \$2,718,416,71 \$2,191,10 \$0.00 \$469,20 \$532,75 \$0.00	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$584.90 \$0.00 \$884.90 \$0.00 \$875.80 \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90 \$569.35 \$0.00 \$469.20 (\$52.15) \$0.00	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 644% 41% 35% 0% 0% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,318,469.35 \$6,326,734.72 \$88,016,864.62 \$33,593,841.85 \$0.00 \$11,219.43 \$26,600.57 \$0.00	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$5,957,756.18 \$125,603,231.84 \$5,553,240.29 \$31,639,67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00	\$0.00 \$0.00 \$0.00 \$4,131,168,34 YTD DIFFERENCES \$278,629,82 \$139,066,33 \$0.00 \$417,696,15 DIFFERENCES \$7,722,194,07 \$794,602,81) \$99,423,071,85 \$65,751,004,19) \$368,978,54 \$37,586,367,22) \$1,1938,578,44 \$1,1938,578,4	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE 149% 0% 6% -45% 6% -45% 6% -30% -39% -44% 0% 175% 50%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.SAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board)	99  AG ID  54  26  30  03  04  05  06  07  27  27  3C  6K  41  45  58	\$0.00 \$10,901,475.73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416,71 \$2,191.10 \$0.00 \$469,20 \$532.75 \$0.00 \$976.30 \$0.00	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$584,90 \$0.00 \$584,90 \$0.00 \$875.80	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 \$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90 \$469.20 \$469.20 \$50.00 \$100.50 \$0.00	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% 60% 7% 60% 7% 41% 41% 41% 41% 90% 0% 0% 0% 0% 0% 0% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$35,359,384.185 \$30,218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639,67 \$0.00 \$4,086.08 \$17,750,93 \$0.00 \$4,086.08 \$17,750,93 \$0.00 \$10,374.87	\$0.00 \$0.00 \$0.00 \$4.131,168.34) 2015-2014 YTD DIFFERENCES \$278,629.82 \$139,066.33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423.071.85 (\$6,751,004.19) \$368,978.54 (\$1,421.02) \$1,938.567.22 (\$1,938.567.22) \$1,938.567.23 \$1,938.567.23 (\$1,421.02) \$1,000 \$1,133.35 \$8,849.64 \$0.00 \$1,179.57)	0% -3%  YTD PERCENTAGE 935% 18% 0% 52%  YTD PERCENTAGE CHANGE 149% 0% 5% -45% 6% -30% -45% 6% -33% -4% 0% 50% 0% 175% 50% 0% 0% 0%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403,22 \$17,205,23 \$0.00 \$22,608,45  NOVEMBER 2015 MONTHLY \$457,586,63 \$12,598,511,15 \$23,082,382,89 \$872,339,36 \$392,397,74 \$810,092,75 \$2,718,416,71 \$2,191,10 \$0.00 \$469,20 \$532,75 \$0.00 \$976,30 \$0.00 \$556,654,92	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$214,554.41 \$19,22,435.81 \$1,621.75 \$0.00 \$0.00 \$84.90 \$0.00 \$875.80 \$0.00 \$22,965.82	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795.980.90 \$469.20 (\$52.15) \$0.00 \$100.50 \$0.00 \$33,689.10	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 644% 41% 35% 0% 0% 0% 0% 0% 0% 11% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,338,469,35 \$6,326,734,72 \$88,016,864,62 \$53,593,841,85 \$30,218,65 \$0.00 \$11,219,43 \$6,600,57 \$0.00 \$8,615,30 \$0.00 \$207,305,51	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$21,720,135,125,35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639.67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00 \$13,9672.30	\$0.00 \$0.00 \$0.00 \$4.131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423,071.85 (\$6,751,004.19) \$66,978.54 (\$37,586,367,22) (\$1,938,578,44) (\$1,421.02) \$7,133.35 \$8,849.64 \$0.00 (\$1,759,57) \$0.00 \$61,633.21	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE 149% 0% 6% -45% 6% -45% 6% -45% 6% -30% -30% -30% 175% 0% 175% 0% 175% 0% 0% 48%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S.AO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau	99  AG ID  54 26 30  03 04 05 06 07 27 27 28 3C 6K 41 45 58 59 1G	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205,23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339.36 \$392,397,74 \$810,092,75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532,75 \$0.00 \$976.30 \$0.00 \$56,654.92 \$0.00	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$584.90 \$0.00 \$875.80 \$0.00 \$22,965.82 \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688.632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90 \$569.35 \$0.00 \$469.20 \$552.15) \$0.00 \$33,689.10 \$0.00	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 833% 649% 41% 35% 0% 0% 0% 0% 11% 0% 11% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$8,016,864.62 \$53,593,841.85 \$30,218.65 \$30,218.65 \$30,218.65 \$30,218.65 \$30,00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$27,305.51	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473,54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639.67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00 \$10,374.87 \$0.00 \$13,672.30 \$43,672.30 \$43,672.30	\$0.00 \$0.00 \$0.00 \$1.31,168,34 \$1.31,168,34 \$1.31,168,34 \$1.31,168,34 \$1.31,168,34 \$1.31,168,34 \$1.31,168,33 \$0.00 \$417,696,15 \$1.31,066,33 \$0.00 \$417,696,15 \$1.722,194,07 \$1.722,194,07 \$1.722,194,07 \$1.722,194,07 \$1.722,194,07 \$1.722,194,07 \$1.732,194,07 \$1.732,194,07 \$1.732,194,07 \$1.733,17 \$1.733,17 \$1.733,17 \$1.733,17 \$1.734,17 \$1	0% -3% -3% -3% -3% -3% -3% -3% -3% -35% -35
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Education Small Business Administration Department of Education Small Business Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EECC-Financial MGMT Division Securities Exchange Commission International Broacast Bureau The Executive Office of the President	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403,22 \$17,205,23 \$0.00 \$22,608,45  NOVEMBER 2015 MONTHLY \$457,586,63 \$12,598,511,15 \$23,082,828,59 \$872,339,36 \$392,397,74 \$810,092,75 \$2,718,416,71 \$2,191,10 \$0.00 \$469,20 \$536,575,575 \$0.00 \$576,30 \$50,00 \$556,654,92 \$0.00 \$50,000 \$50,000	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$0.00 \$875.80 \$0.00 \$22,965.82 \$0.00 \$0.00	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 \$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90 \$469.20 \$452.15) \$0.00 \$100.50 \$0.00 \$33,689.10 \$0.00 \$0.00	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% 60% 7% 64% 44% 44% 60% 7% 96 11% 0% 0% 0% 0% 0%	\$0.00 \$148,308,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197.20 \$8,318,469,35 \$6,326,734,72 \$88,016,864,62 \$35,593,841.85 \$0.00 \$11,219,43 \$26,600,57 \$0.00 \$207,305.51 \$9,499,77 \$0.00	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639,67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00 \$10,374.87 \$0.00 \$13,9672.30 \$473.72 \$638.12	\$0.00 \$0.00 \$0.00 \$4.131,168.34 YTD DIFFERENCES \$278,629.82 \$139,066.33 \$0.00 \$417,696.15 DIFFERENCES \$7,722,194.07 \$794,602.81 \$99,423,071.85 \$65,751,004.19 \$368,978.54 \$37,586,367.22 \$1,338,578.44 \$1,142.02 \$0.00 \$7,133.35 \$8,849.64 \$0.00 \$1,759.57 \$0.00 \$67,633.21 \$9,020.05 \$67,633.21 \$9,020.05 \$68,631.2)	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE (HANGE 149% 0% -45% 6% -30% -30% -30% 175% 50% 0% 175% 0% 0% 175% 0% 0% -176% 0% 48% 1905%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S. Opstal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,382,59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532.75 \$0.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14.394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$584.90 \$0.00 \$875.80 \$0.00 \$22,965.82 \$0.00 \$8,839.63	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795.980.90 \$469.20 (\$52.15) \$0.00 \$100.50 \$0.00 \$33,689.10 \$0.00 \$0.00 \$899.33	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 833% 644% 419% 355% 0% 0% 0% 119% 0% 111% 0% 0% 147% 0% 0% 147% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,318,469,35 \$6,326,734,72 \$88,016,864,62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219,43 \$26,600,57 \$0.00 \$8,615,30 \$0.00 \$207,305,51 \$9,499,77 \$0.00 \$438,423,15	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639.67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00 \$139,672.30 \$473.72 \$638.12 \$431,297.59	\$0.00 \$0.00 \$0.00 \$4.131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423,071.85 (\$6,751,004.19) \$66,978.54 (\$37,586,367.22) (\$1,938,578.44) (\$1,421.02) \$0.00 \$7,133.35 \$8,49,64 \$0.00 (\$1,759,57) \$0.00 \$67,633.21 \$90,026.05 (\$638.12) \$7,125.56	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE 149% 0% -45% 6% -45% 6% -45% 6% -49% -30% -30% -30% -175% 50% 0% 175% 0% 175% 0% -173% 0% -1
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS)  Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S.AO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,382,59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532.75 \$0.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14.394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$584.90 \$0.00 \$875.80 \$0.00 \$22,965.82 \$0.00 \$8,839.63	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795.980.90 \$469.20 (\$52.15) \$0.00 \$100.50 \$0.00 \$33,689.10 \$0.00 \$0.00 \$899.33	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 833% 644% 419% 355% 0% 0% 0% 119% 0% 111% 0% 0% 147% 0% 0% 147% 0% 0%	\$0.00 \$148,808,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,318,469,35 \$6,326,734,72 \$88,016,864,62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219,43 \$26,600,57 \$0.00 \$8,615,30 \$0.00 \$207,305,51 \$9,499,77 \$0.00 \$438,423,15	\$0.00 \$152,939,782.41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639.67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00 \$139,672.30 \$473.72 \$638.12 \$431,297.59	\$0.00 \$0.00 \$0.00 \$4.131,168,34) 2015-2014 YTD DIFFERENCES \$78,629,82 \$139,066,33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423,071.85 (\$6,751,004.19) \$66,978.54 (\$37,586,367.22) (\$1,938,578.44) (\$1,421.02) \$0.00 \$7,133.35 \$8,49,64 \$0.00 (\$1,759,57) \$0.00 \$67,633.21 \$90,026.05 (\$638.12) \$7,125.56	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE 149% 0% -45% 6% -45% 6% -45% 6% -49% -30% -30% -30% -175% 50% 0% 175% 0% 175% 0% -173% 0% -1
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEGO-C-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State TOTAL	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403,22 \$17,205,23 \$0.00 \$22,608,45  NOVEMBER 2015 MONTHLY \$457,586,63 \$12,598,511,15 \$23,082,282,59 \$872,339,36 \$392,397,74 \$810,092,75 \$2,718,416,71 \$2,191,10 \$0.00 \$469,20 \$532,718,416,71 \$2,191,10 \$0.00 \$469,20 \$532,082,597,50 \$0.00 \$576,50 \$0.00 \$576,50 \$0.00 \$56,654,92 \$0.00 \$0.00 \$5,738,96 \$41,002,736,16	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$0.00 \$875.80 \$0.00 \$875.80 \$0.00 \$22,965.82 \$0.00 \$8,839.63 \$30,998,584.94	\$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 \$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90 \$469.20 \$100.50 \$0.00 \$33,689.10 \$0.00 \$899.33 \$10,004,151.22	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0% 0%  MONTHLY PERCENTAGE CHANGE 834% 60% 7% 49% 60% 7% 41% 41% 0% 0% 11% 0% 11% 0% 147% 0% 0% 10% 32%	\$0.00 \$148,308,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717.57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,318,469,35 \$6,326,734,72 \$88,016,864,62 \$35,593,841.85 \$0.00 \$11,219,43 \$26,600,57 \$0.00 \$8,615,30 \$0.00 \$438,423,15 \$2,679,977,998,01	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$1,639,67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$10,374.87 \$0.00 \$10,374.87 \$0.00 \$139,672.30 \$473.72 \$638.12 \$431,297.59 \$2,619,438,357.11	\$0.00 \$0.00 \$0.00 \$4.131,168.34) YTD DIFFERENCES \$778,629.82 \$139,066.33 \$0.00 \$417,696.15 DIFFERENCES \$7,722,194.07 \$794,602.81) \$99,423,071.85 \$65,751,004.19) \$358,978.54 \$37,586,367.22) \$1,133.578.44) \$1,142.02 \$0.00 \$7,133.578.49 \$7,133.578.49 \$7,133.578.4	0% -3%  YTD  PERCENTAGE (HANGE) 935% 18% 0% 52%  YTD  PERCENTAGE (HANGE) 149% 0% 5% -45% 6% -45% 6% -30% -30% -3% 0% 175% 0% 175% 0% 0% 175% 0% 175% 0% -100% 2% 48%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Veterans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.SAO Florida U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EEOC-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B	\$0.00 \$10,901,475,73  NOVEMBER 2015 2015  MONTHLY \$5,403.22 \$17,205.23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,282.59 \$872,339.36 \$392,397.74 \$810,092.75 \$2,718,416,71 \$2,191.10 \$0.00 \$469.20 \$532,75 \$0.00 \$56,654.92 \$0.00 \$50,000 \$97,38.96 \$41,002,736.16  NOVEMBER 2015	\$0.00 \$7,690,487,87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554,41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$0.00 \$875.80 \$0.00 \$22,965.82 \$0.00 \$8,839.63 \$30,998,584.94 NOVEMBER 2014 MONTHLY	\$0.00 \$0.00 \$0.00 \$3,210,987.86 2014-2012 MONTHLY DIFFERENCES \$5,403.22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843.33 \$315,148.37 \$795,980.90 \$469,20 (\$52,15) \$0.00 \$100.50 \$0.00 \$33,689.10 \$0.00 \$899.33 \$10,004,151.22 2015-2014	0% 0% 0% 42%  MONTHLY PERCENTAGE 0% 0% 0% 0% 0%  MONTHLY PERCENTAGE 834% -4% 60% 7% 83% 644% 41% 35% 0% 0% 0% 11% 0% 0% 114% 0% 0% 147% 0% 0% 147% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$0.00 \$148,308,614,07 NOVEMBER 2015 YTD \$308,439,95 \$915,277,62 \$0.00 \$1,223,717,57 NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897,01 \$2,269,558,197,20 \$8,318,469,35 \$6,326,734,72 \$88,016,864,62 \$35,593,841.85 \$0.00 \$11,219,43 \$26,600.57 \$0.00 \$8,615,30 \$0.00 \$207,305,51 \$9,499,77 \$0.00 \$438,423,15 \$2,679,977,998,01 NOVEMBER 2015	\$0.00 \$152,939,782,41 NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021,42 NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125.35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$1,639,67 \$0.00 \$4,086.08 \$17,750,93 \$0.00 \$10,374.87 \$0.00 \$139,672.30 \$473.72 \$473.72 \$638.12 \$431,297.59 \$2,619,438,357.11 NOVEMBER 2014 YTD	\$0.00 \$0.00 \$0.00 \$4.131,168.34) 2015-2014 YTD DIFFERENCES \$78,629.82 \$139,066.33 \$0.00 \$417,696.15 2015-2014 YTD DIFFERENCES \$7,722,194.07 (\$794,602.81) \$99,423,071.85 (\$6,751,004.19) \$368,978.54 (\$1,421.02) \$0.00 \$7,133.35 \$8,849.64 \$0.00 \$1,759.57) \$0.00 \$67,633.21 \$9,026.05 \$60,539,640.90 2015-2014 YTD	0% -3%  YTD  PERCENTAGE CHANGE 935% 18% 0% 52%  YTD  PERCENTAGE 149% 0% -45% 6% -45% 6% -30% -30% -31% -31% 0% 1175% 50% 0% 175% 50% -177% 0% -177% 0% -170% 0% -100% 2% 2% -2%
Department of Treasury-Unclaimed Assets TOTAL TREASURY  DEPARTMENT OF HOMELAND SECURITY (DHS) Department of Homeland Security (FLETC) Department of Homeland Security (Custom Service) U.S. Secret Service TOTAL DHS  OTHER GOVERNMENT AGENCIES  Department of Health and Human Services (PSC) Department of Fleverans Affairs Department of Education Small Business Administration Department of Housing & Urban Development Social Security Administration U.S. Department of Justice Federal Deposit Insurance Corporation Federal Trade Commission U.S. Postal Service Central Intelligence Agency National Labor Relations Board (Railroad Retirement Board) EECO-Financial MGMT Division Securities Exchange Commission International Broadcast Bureau The Executive Office of the President U.S. Department of State TOTAL	99  AG ID  54 26 30  03 04 05 06 07 27 09 2X 3C 6K 41 45 55 58 59 1G 2B	\$0.00 \$10,901,475,73  NOVEMBER 2015 MONTHLY \$5,403.22 \$17,205,23 \$0.00 \$22,608.45  NOVEMBER 2015 MONTHLY \$457,586.63 \$12,598,511.15 \$23,082,828.59 \$872,339,36 \$392,397,74 \$810,092,75 \$2,718,416.71 \$2,191.10 \$0.00 \$469.20 \$532,75 \$0.00 \$976.30 \$0.00 \$56,654.92 \$0.00 \$9,738.96 \$41,002,736.16	\$0.00 \$7,690,487.87 NOVEMBER 2014 MONTHLY \$0.00 (\$91.65) \$0.00 (\$91.65) NOVEMBER 2014 MONTHLY \$48,996.16 \$13,071,683.92 \$14,394,196.21 \$816,886.15 \$214,554.41 \$494,944.38 \$1,922,435.81 \$1,621.75 \$0.00 \$5,84.90 \$0.00 \$875.80 \$0.00	\$0.00 \$0.00 \$3,210,987,86 2014-2012 MONTHLY DIFFERENCES \$54,03,22 \$17,296.88 \$0.00 \$22,700.10 2015-2014 MONTHLY DIFFERENCES \$408,590.47 (\$473,172.77) \$8,688,632.38 \$55,453.21 \$177,843,33 \$315,148,37 \$795,980.90 \$69,35 \$0.00 \$33,689,10 \$0.00 \$33,689,10 \$0.00 \$100,00 \$100	0% 0% 0% 42%  MONTHLY PERCENTAGE CHANGE 0% 0% 0% 0% 6%  MONTHLY PERCENTAGE 834% 609% 7% 649% 41% 41% 41% 41% 96 41% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	\$0.00 \$148,808,614,07  NOVEMBER 2015 YTD \$308,439.95 \$915,277.62 \$0.00 \$1,223,717.57  NOVEMBER 2015 YTD \$12,891,110.88 \$240,520,897.01 \$2,269,558,197.20 \$8,338,469.35 \$6,326,734.72 \$88,016,864.62 \$53,593,841.85 \$30,218.65 \$0.00 \$11,219.43 \$26,600.57 \$0.00 \$8,615.30 \$0.00 \$8,615.30 \$0.00 \$207,305.51 \$9,499.77 \$0.00 \$438,423.15 \$2,679,977,998.01	\$0.00 \$152,939,782,41  NOVEMBER 2014 YTD \$29,810.13 \$776,211.29 \$0.00 \$806,021.42  NOVEMBER 2014 YTD \$5,168,916.81 \$241,315,499.82 \$2,170,135,125,35 \$15,089,473.54 \$5,957,756.18 \$125,603,231.84 \$55,532,420.29 \$31,639.67 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$4,086.08 \$17,750.93 \$0.00 \$24,086.08 \$17,750.93 \$0.00 \$310,374.87 \$0.00 \$310,374.87 \$0.00 \$413,473.72 \$638.12 \$431,297.59 \$2,619,438,357.11	\$0.00 \$0.00 \$0.00 \$4,13,168,34) 2015-2014 YTD DIFFERENCES \$278,629,82 \$139,066,53 \$0.00 \$417,696,15 2015-2014 YTD DIFFERENCES \$7,722,194,07 (\$794,602,81) \$99,423,071,85 (\$6,751,004,19) \$358,978,54 (\$317,586,367,22) \$1,938,578,44) (\$1,421,02) \$0.00 \$7,133,35 \$8,849,64 \$0.00 \$67,633,21 \$9,000 \$9,000	0% -3%  YTD PERCENTAGE CHANGE 935% 18% 0% 52%  YTD PERCENTAGE 149% 0% 5% -44% 6% -30% -33% -44% 0% 175% 50% 0% -17% 0% 48% 1905% -100% 2% 2%  YTD PERCENTAGE